

STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,942,622	\$ 1,942,622	\$ 1,942,622	\$ ---	\$ 312,675	\$ 312,675	\$ 312,675	\$ ---	\$ 394,080	\$ 394,080	\$ 394,080	\$ ---	\$ 61,790	\$ 61,790	\$ 61,790	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,978,545	1,894,919	1,883,719	(11,200)	759,364	759,364	728,406	(30,958)	175,046	175,046	173,438	(1,608)	53,677	53,677	51,400	(2,277)
Individual Income	6,233,871	5,970,387	5,935,098	(35,289)	4,353	4,353	4,176	(177)	---	---	---	---	---	---	---	---
Corporate Income	455,888	436,619	434,038	(2,581)	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	214,058	205,011	203,799	(1,212)	---	---	---	---	---	---	---	---	---	---	---	---
Beer	8,932	8,554	8,504	(50)	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	23,273	22,290	22,158	(132)	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	75,574	75,574	72,493	(3,081)	---	---	---	---	---	---	---	---
Fuel	12	12	12	---	---	---	---	---	---	---	---	---	751,391	751,391	719,522	(31,869)
Corporation Franchise	99,086	94,898	94,338	(560)	---	---	---	---	---	---	---	---	---	---	---	---
Inheritance	3,223	3,087	3,068	(19)	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	1,151,814	1,103,131	1,096,611	(6,520)	329,557	329,557	316,121	(13,436)	---	---	---	---	---	---	---	---
Total Taxes	10,168,702	9,738,908	9,681,345	(57,563)	1,168,848	1,168,848	1,121,196	(47,652)	175,046	175,046	173,438	(1,608)	805,068	805,068	770,922	(34,146)
Licenses, Fees, and Permits	82,858	79,382	78,904	(478)	2,357	2,357	2,261	(96)	81,109	81,109	80,363	(746)	208,615	208,615	199,766	(8,849)
Sales	593	569	565	(4)	---	---	---	---	8,523	8,523	8,445	(78)	4,041	4,041	3,870	(171)
Leases and Rentals	6	6	6	---	---	---	---	---	202	202	200	(2)	8	8	8	---
Services	253,014	248,835	245,303	(3,532)	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and Intergovernmental	7,945,300	7,881,252	7,748,711	(132,541)	89,342	89,342	85,699	(3,643)	63,503	63,503	62,919	(584)	866	866	829	(37)
Interest	59,654	57,180	56,827	(353)	10,173	10,173	9,759	(414)	12,275	12,275	12,162	(113)	2,253	2,253	2,157	(96)
Penalties and Unclaimed Property	537	514	512	(2)	2,024	2,024	1,941	(83)	81	81	80	(1)	450	450	431	(19)
Cost Reimbursement/																
Miscellaneous	638,870	631,688	621,685	(10,003)	69,415	69,415	66,586	(2,829)	54,540	54,540	54,039	(501)	1,388	1,388	1,329	(59)
Transfers In	182,473	213,740	132,447	(81,293)	3,278,507	3,294,839	3,285,268	(9,571)	712	768	725	(43)	274	1,396	1,146	(250)
Total Resources (Inflows)	19,332,007	18,852,074	18,566,305	(285,769)	4,620,666	4,636,998	4,572,710	(64,288)	395,991	396,047	392,371	(3,676)	1,022,963	1,024,085	980,458	(43,627)
Amount Available for Appropriation	21,274,629	20,794,696	20,508,927	(285,769)	4,933,341	4,949,673	4,885,385	(64,288)	790,071	790,127	786,451	(3,676)	1,084,753	1,085,875	1,042,248	(43,627)
Charges to Appropriations (Outflows):																
Current:																
General Government	2,030,852	2,094,513	2,037,450	57,063	3,623	3,651	1,735	1,916	2,143	2,442	2,156	286	216,423	217,152	209,216	7,936
Education	2,068,984	2,048,657	1,949,450	99,207	4,866,821	4,776,498	4,596,560	179,938	---	---	---	---	---	---	---	---
Natural and Economic Resources	311,340	388,526	257,520	131,006	27,264	42,264	14,275	27,989	387,615	571,049	407,374	163,675	---	---	---	---
Transportation and Law Enforcement	509,261	657,528	399,956	257,572	155	204	178	26	993	993	794	199	250,671	261,020	217,900	43,120
Human Services	10,525,657	10,992,709	10,479,518	513,191	22,463	21,809	18,295	3,514	341	341	208	133	---	---	---	---
Debt Service	97,115	100,147	98,562	1,585	---	---	---	---	82	120	---	120	115	120	100	20
Transfers Out	3,865,232	4,001,706	3,838,750	162,956	6,445	20,511	19,678	833	62,759	64,224	54,304	9,920	512,380	549,424	547,304	2,120
Total Charges to Appropriations	19,408,441	20,283,786	19,061,206	1,222,580	4,926,771	4,864,937	4,650,721	214,216	453,933	639,169	464,836	174,333	979,589	1,027,716	974,520	53,196
Ending Budgetary Fund Balance	\$ 1,866,188	\$ 510,910	\$ 1,447,721	\$ 936,811	\$ 6,570	\$ 84,736	\$ 234,664	\$ 149,928	\$ 336,138	\$ 150,958	\$ 321,615	\$ 170,657	\$ 105,164	\$ 58,159	\$ 67,728	\$ 9,569
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(1,110,442)				(209,908)				(289,986)				(47,052)	
Investments at Fair Value			1,118,540				213,015				292,163				55,971	
Receivables			1,674,069				121,084				938,102				162,630	
Due from Other Funds			248				17,142				11				64	
Due from Component Units			---				---				827				---	
Inventory			23,560				41				695				3,066	
Advance to Component Units			---				---				5,014				---	
Accounts Payable			(1,012,234)				(4,743)				(4,780)				(3,449)	
Accrued Payroll			(61,807)				(251)				(4,952)				(5,831)	
Due to Other Funds			(23,459)				(319)				(363)				(722)	
Deferred Revenue			(692,816)				(27,544)				(17,477)				(6,114)	
Escheat/Unclaimed Property			(105,139)				---				---				---	
Fund Balance – GAAP Basis		\$ 1,258,241				\$ 343,181				\$ 1,240,869				\$ 226,291		